

# SUPERFUND ACCOUNTS RECEIVABLE STANDARD CONTROL FORM

## PART I: TYPE OF RECEIVABLE

- |   |  |
|---|--|
| <input type="checkbox"/> ADMINISTRATIVE ORDER CONSENT (AOC) | <input type="checkbox"/> UNILATERAL ADMINISTRATIVE ORDER (UAO) |
| <input type="checkbox"/> CONSENT DECREE (CD)                | <input type="checkbox"/> 107(a) DEMAND LETTER                  |
| <input type="checkbox"/> OVERSIGHT BILL                     | <input checked="" type="checkbox"/> BANKRUPTCY PROOF OF CLAIM  |
| <input type="checkbox"/> SUPERFUND STATE CONTRACT (SSC)     | <input type="checkbox"/> OTHER:                                |
| <input type="checkbox"/> STIPULATED PENALTIES               |  |

## PART II: APPROPRIATION TYPE

- |  |   |
|--|---|
| <input type="checkbox"/> TRUST FUND (HSCR)                               | <input type="checkbox"/> SPECIAL ACCOUNT- FUTURE COSTS FEDERAL (TR2A) |
| <input type="checkbox"/> SPECIAL ACCOUNT - PAST COSTS (TR2B)             | <input type="checkbox"/> SUPERFUND STATE COST SHARE (TR1)             |
| <input checked="" type="checkbox"/> SPECIAL ACCOUNT - FUTURE COSTS (TR2) | <input type="checkbox"/> SUPERFUND FINES & PENALTIES (HSFP)           |

## PART III: DEBTOR INFORMATION

DEBTOR NAME	Tronox, et. al.
ADDRESS	c/o US DOJ
ADDRESS (CONT'D)	
CITY, STATE ZIP	

## PART IV: ACCOUNT INFORMATION

ASSIGNED BILL NUMBER (if applicable)	
SITE NAME/ID	Fremont NF-Kerr McGee, SSID 10Z5
REF. DOCKET NO.	09-10156 (ALG)
BILLING/EFFECTIVE DATE	
BILLING PERIOD	NA
DUE IN (date or # of days)	
AMOUNT DUE	\$973,812.00

## PART V: ACCOUNTING STRING

2011 TR2 302EC7C 10Z5NG00 \$973,812.00

EXAMPLE: 2008 TR2B 05F 302DD2C 052FBB00 \$67,596.70

## PART VI: REGIONAL POINTS OF CONTACTS

CREATED BY	Moe Lance on 2/9/11	PHONE NO.	206-553-2871
COUNSEL CONTACT	Jennifer Byrne	PHONE NO.	206-553-0550
FINANCE CONTACT		PHONE NO.	
PROGRAM CONTACT	Gail Akiyama, Bill Adams	PHONE NO.	206-553-5043
			206-553-2806

## PART VII: SPECIAL INSTRUCTIONS/NOTES (interest amount, installment schedule, bankruptcy info, etc.)

\$448,812 are excepted as a result of the TRONOX distribution, additional funds of \$525,000 are due from a Letter of Credit deposit; credit any funds received to this BD, TR2. A distribution of 0.25% may be received from the Anadarko Litigation Proceeds; credit any funds received to this BD, TR2.

## PART VIII: CERTIFIED MAIL TRACKING NUMBER

## PART IX: TO BE COMPLETED BY CINCINNATI FINANCE CENTER

ASSIGNED BILL NUMBER (If applicable)  
CFC CONTACT PERSON  
CONTACT PHONE NUMBER  
DATE RECEIVABLE ENTERED

